Based on Form J-62
State Department of Education

District Request No. IBT 10-02 F/ 010

REQUEST FOR INTRA-BUDGET REVISION

SAN LEANDRO SCHOOL DISTRICT

Shelia Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, Ca. 94544-1198

San Leandro, California
1/9/13

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **December, 2012**

BUDGET REVISIONS

	Total Debit	Total Credit		Total Debit	Total Credit
General Fund 010	379,318	379,318	Trans Payment 012	-	-
Adult Ed 110	-	-	Child Development 120	-	-
Cafeteria 130	-	-	Deferred Maintenance 140	3,272	3,272
Special Reserve 170	-	-	Building Fund 210	4,409,146	4,409,146
Building Fund 211 (2nd Bond)	4,200	4,200	Capital Facilities Fund 250	-	-
County School Facilities Fund 350	-	-	Special Reserve 400	6,000	6,000
Bound Interest for Capital Outlay 510	-	-	Self-Insurance 670	-	-

Note: In budget, Debit is decrease for expense, object 1 to 7, increase for revenue object 8, decrease for balance sheet object 9
Credit are increase for expense, object 1 to 7, decrease for revenue object 8, increase for balance sheet object 9

At least four members (majority) must sign this REQUEST FOR INTRA-BUDGET TRANSFERS.

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **1101**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		8,778.00	8,778.00-
Object **1131**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		5,231.00	5,231.00-
Object **1202**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	1,404.00		1,404.00
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	2,600.00		2,600.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		4,000.00	4,000.00-
			Total Object 1202	**4,004.00**	**4,000.00**	**4.00**
Object **2101**						
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		2,400.00	2,400.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,038.00	1,038.00-
			Total Object 2101	**.00**	**3,438.00**	**3,438.00-**
Object **2102**						
12/06/2012		BR13-00399	PTA - IA		2,400.00	2,400.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		4,000.00	4,000.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	4,050.00		4,050.00
			Total Object 2102	**4,050.00**	**6,400.00**	**2,350.00-**
Object **2401**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		2,131.00	2,131.00-
Object **2907**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	1,138.00	2,400.00	1,262.00-
Object **2908**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,000.00	1,000.00-
Object **3101**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	116.00		116.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 3101 (continued)						
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	215.00		215.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,738.00	1,738.00-
			Total Object 3101	**331.00**	**1,738.00**	**1,407.00-**
Object 3202						
12/06/2012		BR13-00399	PTA - IA		274.00	274.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	124.00	280.00	156.00-
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		274.00	274.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,021.00	1,021.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	461.00		461.00
			Total Object 3202	**585.00**	**1,849.00**	**1,264.00-**
Object 3311						
12/14/2012		BR13-00425	Adj Site budget to new allocation		21.00	21.00-
Object 3312						
12/06/2012		BR13-00399	PTA - IA		149.00	149.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	71.00	149.00	78.00-
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		149.00	149.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		579.00	579.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	251.00		251.00
			Total Object 3312	**322.00**	**1,026.00**	**704.00-**
Object 3321						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	21.00		21.00
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	38.00		38.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		263.00	263.00-
			Total Object 3321	**59.00**	**263.00**	**204.00-**
Object 3322						
12/06/2012		BR13-00399	PTA - IA		35.00	35.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	17.00	35.00	18.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3322** (continued)						
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		35.00	35.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		136.00	136.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	59.00		59.00
			Total Object 3322	**76.00**	**241.00**	**165.00-**
Object **3331**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		113.00	113.00-
Object **3332**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		39.00	39.00-
Object **3402**						
12/14/2012		BR13-00425	Adj Site budget to new allocation		340.00	340.00-
Object **3501**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	16.00		16.00
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	29.00		29.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		200.00	200.00-
			Total Object 3501	**45.00**	**200.00**	**155.00-**
Object **3502**						
12/06/2012		BR13-00399	PTA - IA		26.00	26.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	13.00	26.00	13.00-
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		26.00	26.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		105.00	105.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	45.00		45.00
			Total Object 3502	**58.00**	**183.00**	**125.00-**
Object **3601**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	33.00		33.00
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	60.00		60.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		418.00	418.00-
			Total Object 3601	**93.00**	**418.00**	**325.00-**

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **3602**						
12/06/2012		BR13-00399	PTA - IA		55.00	55.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	27.00	55.00	28.00-
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		55.00	55.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		219.00	219.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	93.00		93.00
			Total Object 3602	**120.00**	**384.00**	**264.00-**
Object **3701**						
12/13/2012		BR13-00420	Budget campus supervisor at the HS	15.00		15.00
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202	21.00		21.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		182.00	182.00-
			Total Object 3701	**36.00**	**182.00**	**146.00-**
Object **3702**						
12/06/2012		BR13-00399	PTA - IA		24.00	24.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	12.00	24.00	12.00-
12/13/2012		BR13-00421	Move 2,400 to 2101 from 1202		24.00	24.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation		76.00	76.00-
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS	41.00		41.00
			Total Object 3702	**53.00**	**148.00**	**95.00-**
Object **3802**						
12/06/2012		BR13-00399	PTA - IA		37.00	37.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS		38.00	38.00-
			Total Object 3802	**.00**	**75.00**	**75.00-**
Object **4310**						
12/06/2012		BR13-00388	Transfer to cover cost of travel	500.00		500.00
12/06/2012		BR13-00389	Smartboard installation	200.00		200.00
12/06/2012		BR13-00391	T-Shirts		382.00	382.00-
12/06/2012		BR13-00394	Mike Chang, DDS inc		10.00	10.00-
12/06/2012		BR13-00396	Miscellanous		10.00	10.00-

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4310** (continued)						
12/06/2012		BR13-00397	PTA and Court Reimbursement		841.00	841.00-
12/06/2012		BR13-00400	Lifetouch		1,415.00	1,415.00-
12/06/2012		BR13-00401	Misc donation		24.00	24.00-
12/06/2012		BR13-00403	T-Shirt		1,044.00	1,044.00-
12/06/2012		BR13-00404	Dads Club		2,923.00	2,923.00-
12/12/2012		BR13-00410	Transfer to balance various ROP accounts		6,442.00	6,442.00-
12/12/2012		BR13-00411	Transfer to cover the cost of facility rental	1,000.00		1,000.00
12/12/2012		BR13-00413	Dad's Club 311.09, Myrna Hernandez 83.96		395.00	395.00-
12/12/2012		BR13-00414	PTA		161.00	161.00-
12/12/2012		BR13-00417	Setup expense for Parcel Tax		100,000.00	100,000.00-
12/13/2012		BR13-00422	Parent - to Science		20.00	20.00-
12/13/2012		BR13-00423	PTA, AT&T		328.00	328.00-
12/14/2012		BR13-00425	Adj Site budget to new allocation	122,357.00	87,676.00	34,681.00
12/19/2012		BR13-00427	Baird Thompson Photography		350.00	350.00-
12/19/2012		BR13-00429	Leo Sheridan		16.00	16.00-
12/19/2012		BR13-00430	Papa Murphy		82.00	82.00-
12/19/2012		BR13-00431	McKinley PTO		2,842.00	2,842.00-
12/19/2012		BR13-00433	TO REPAIR PRINTER IN MAIN OFFICE	200.00		200.00
12/21/2012		BR13-00434	Teacher travel and conference	800.00		800.00
01/07/2013		BR13-00437	To cover the cost of reimbursement expenses.	2,300.00		2,300.00
			Total Object 4310	**127,357.00**	**204,961.00**	**77,604.00-**
Object **4400**						
12/06/2012		BR13-00389	Smartboard installation	700.00		700.00
12/12/2012		BR13-00410	Transfer to balance various ROP accounts	2,024.00		2,024.00
12/13/2012		BR13-00418	transfer for AVID SI mileage	500.00		500.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,433.00	1,433.00-
			Total Object 4400	**3,224.00**	**1,433.00**	**1,791.00**
Object **4501**						
12/12/2012		BR13-00416	TRANSFER TO COVER EDJOIN INVOICE	1,053.00		1,053.00

010 - GENERAL FUND **Fiscal Year 2013**

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4501** (continued)						
12/19/2012		BR13-00426	COPIER EMA	300.00		300.00
			Total Object 4501	**1,353.00**	**.00**	**1,353.00**
Object **4508**						
12/19/2012		BR13-00432	MOVE $ FROM GEN FUND OTHER CONT TO		2,000.00	2,000.00-
Object **4512**						
12/19/2012		BR13-00432	MOVE $ FROM GEN FUND OTHER CONT TO		2,000.00	2,000.00-
Object **4609**						
12/12/2012		BR13-00415	update grant to amendment amount		716.00	716.00-
Object **5220**						
12/13/2012		BR13-00418	transfer for AVID SI mileage		500.00	500.00-
Object **5230**						
12/06/2012		BR13-00388	Transfer to cover cost of travel		500.00	500.00-
12/21/2012		BR13-00434	Teacher travel and conference		800.00	800.00-
01/07/2013		BR13-00437	To cover the cost of reimbursement expenses.		2,000.00	2,000.00-
			Total Object 5230	**.00**	**3,300.00**	**3,300.00-**
Object **5300**						
01/07/2013		BR13-00437	To cover the cost of reimbursement expenses.		300.00	300.00-
Object **5612**						
12/12/2012		BR13-00411	Transfer to cover the cost of facility rental		1,000.00	1,000.00-
Object **5615**						
12/19/2012		BR13-00426	COPIER EMA		300.00	300.00-
Object **5640**						
12/06/2012		BR13-00390	Parents - Brick Fundraiser		800.00	800.00-
12/19/2012		BR13-00433	TO REPAIR PRINTER IN MAIN OFFICE		200.00	200.00-
			Total Object 5640	**.00**	**1,000.00**	**1,000.00-**

Selection Grouped by Org, Fiscal Year, Fund - Sorted by Object, Filtered by (Org = 34, Object Grouping = 4, Actuals Only? = N, Starting Transaction Date = 12/1/2012, Ending Transaction Date = 12/31/2012, Unposted JEs? = N, JE Source = Manual, JE Type = BudRev)

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5809**						
12/06/2012		BR13-00389	Smartboard installation		900.00	900.00-
12/06/2012		BR13-00398	HERO		7,500.00	7,500.00-
12/12/2012		BR13-00410	Transfer to balance various ROP accounts	1,018.00		1,018.00
12/12/2012		BR13-00416	TRANSFER TO COVER EDJOIN INVOICE		1,053.00	1,053.00-
12/12/2012		BR13-00417	Setup expense for Parcel Tax		100,000.00	100,000.00-
12/19/2012		BR13-00432	MOVE $ FROM GEN FUND OTHER CONT TO	4,000.00		4,000.00
12/21/2012		BR13-00435	BT TO COVER DR. MUHAMMAD TEACHERS		5,000.00	5,000.00-
			Total Object 5809	**5,018.00**	**114,453.00**	**109,435.00-**
Object **5814**						
12/06/2012		BR13-00392	Drake's Fundraiser		2,705.00	2,705.00-
12/06/2012		BR13-00393	5th Grade Outdoor		520.00	520.00-
12/06/2012		BR13-00395	Philanthropic Ventures		235.00	235.00-
12/06/2012		BR13-00402	5th grade outdoor ed		1,041.00	1,041.00-
12/19/2012		BR13-00428	Parents, 5th gr field trip		522.00	522.00-
			Total Object 5814	**.00**	**5,023.00**	**5,023.00-**
Object **5822**						
12/12/2012		BR13-00410	Transfer to balance various ROP accounts	3,400.00		3,400.00
12/14/2012		BR13-00425	Adj Site budget to new allocation		1,620.00	1,620.00-
			Total Object 5822	**3,400.00**	**1,620.00**	**1,780.00**
Object **7310**						
12/12/2012		BR13-00415	update grant to amendment amount		22.00	22.00-
12/13/2012		BR13-00420	Budget campus supervisor at the HS	92.00	92.00	0.00
			Total Object 7310	**92.00**	**114.00**	**22.00-**
Object **8290**						
12/12/2012		BR13-00415	update grant to amendment amount	738.00		738.00
Object **8699**						
12/06/2012		BR13-00390	Parents - Brick Fundraiser	800.00		800.00

010 - GENERAL FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **8699** (continued)						
12/06/2012		BR13-00391	T-Shirts	382.00		382.00
12/06/2012		BR13-00392	Drake's Fundraiser	2,705.00		2,705.00
12/06/2012		BR13-00393	5th Grade Outdoor	520.00		520.00
12/06/2012		BR13-00394	Mike Chang, DDS inc	10.00		10.00
12/06/2012		BR13-00395	Philanthropic Ventures	235.00		235.00
12/06/2012		BR13-00396	Miscellanous	10.00		10.00
12/06/2012		BR13-00397	PTA and Court Reimbursement	841.00		841.00
12/06/2012		BR13-00398	HERO	7,500.00		7,500.00
12/06/2012		BR13-00399	PTA - IA	3,000.00		3,000.00
12/06/2012		BR13-00400	Lifetouch	1,415.00		1,415.00
12/06/2012		BR13-00401	Misc donation	24.00		24.00
12/06/2012		BR13-00402	5th grade outdoor ed	1,041.00		1,041.00
12/06/2012		BR13-00403	T-Shirt	1,044.00		1,044.00
12/06/2012		BR13-00404	Dads Club	2,923.00		2,923.00
12/12/2012		BR13-00413	Dad's Club 311.09, Myrna Hernandez 83.96	395.00		395.00
12/12/2012		BR13-00414	PTA	161.00		161.00
12/13/2012		BR13-00422	Parent - to Science	20.00		20.00
12/13/2012		BR13-00423	PTA, AT&T	328.00		328.00
12/19/2012		BR13-00427	Baird Thompson Photography	350.00		350.00
12/19/2012		BR13-00428	Parents, 5th gr field trip	522.00		522.00
12/19/2012		BR13-00429	Leo Sheridan	16.00		16.00
12/19/2012		BR13-00430	Papa Murphy	82.00		82.00
12/19/2012		BR13-00431	McKinley PTO	2,842.00		2,842.00
			Total Object 8699	**27,166.00**	**.00**	**27,166.00**
Object **9790**						
12/12/2012		BR13-00417	Setup expense for Parcel Tax	200,000.00		200,000.00
			Total Fund 010	**379,318.00**	**379,318.00**	**0.00**

140 - DEFERRED MAINTENANCE FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **4513**						
12/12/2012		BR13-00412	MOVE $ FROM D.M. ADMIN HVAC TO SLHS I	1,680.00		1,680.00
12/14/2012		BR13-00424	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI	1,592.00		1,592.00
			Total Object 4513	**3,272.00**	**.00**	**3,272.00**
Object **5640**						
12/14/2012		BR13-00424	MOVE $ FROM D.M. ADMIN HVAC TO ROOSI		1,592.00	1,592.00-
Object **5650**						
12/12/2012		BR13-00412	MOVE $ FROM D.M. ADMIN HVAC TO SLHS I		1,680.00	1,680.00-
			Total Fund 140	**3,272.00**	**3,272.00**	**0.00**

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 4300						
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		2,500.00	2,500.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		2,500.00	2,500.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		2,500.00	2,500.00-
01/07/2013		BR13-00444	XFER FR FB TO 4300		27.00	27.00-
01/07/2013		BR13-00445	XFER FR FB TO 4300		805.00	805.00-
			Total Object 4300	**.00**	**8,332.00**	**8,332.00-**
Object 5754						
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		500.00	500.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		2,250.00	2,250.00-
			Total Object 5754	**.00**	**2,750.00**	**2,750.00-**
Object 5809						
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		1,500.00	1,500.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		2,500.00	2,500.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS	500.00	7,000.00	6,500.00-
			Total Object 5809	**500.00**	**11,000.00**	**10,500.00-**
Object 6140						
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		18,000.00	18,000.00-
Object 6150						
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		500.00	500.00-
Object 6173						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		7,957.00	7,957.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		11,500.00	11,500.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		20,000.00	20,000.00-
12/06/2012		BR13-00408	BUDGET SET-UP FOR MCK SAVINGS		2,518.00	2,518.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		33,691.00	33,691.00-
			Total Object 6173	**.00**	**75,666.00**	**75,666.00-**
Object 6211						

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 6211						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		100,000.00	100,000.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		145,666.00	145,666.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		100,000.00	100,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		599,017.00	599,017.00-
			Total Object 6211	**.00**	**944,683.00**	**944,683.00-**
Object 6220						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		20,000.00	20,000.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		21,000.00	21,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		60,030.00	60,030.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		56,000.00	56,000.00-
			Total Object 6220	**.00**	**157,030.00**	**157,030.00-**
Object 6222						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		17,500.00	17,500.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		23,000.00	23,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		66,700.00	66,700.00-
12/06/2012		BR13-00408	BUDGET SET-UP FOR MCK SAVINGS		3,000.00	3,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		105,324.00	105,324.00-
			Total Object 6222	**.00**	**215,524.00**	**215,524.00-**
Object 6230						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		7,427.00	7,427.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES	266.00		266.00
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		1,437.00	1,437.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		32,395.00	32,395.00-
01/07/2013		BR13-00443	XFER FR FB TO 6230		806.00	806.00-
			Total Object 6230	**266.00**	**42,065.00**	**41,799.00-**
Object 6233						
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		500.00	500.00-

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object 6255						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		4,000.00	4,000.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		4,000.00	4,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		5,000.00	5,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		23,500.00	23,500.00-
			Total Object 6255	**.00**	**36,500.00**	**36,500.00-**
Object 6270						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		250,000.00	250,000.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		300,000.00	300,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		1,000,000.00	1,000,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS	389,339.00	813,140.00	423,801.00-
			Total Object 6270	**389,339.00**	**2,363,140.00**	**1,973,801.00-**
Object 6271						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		20,000.00	20,000.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		28,000.00	28,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		148,900.00	148,900.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		85,000.00	85,000.00-
			Total Object 6271	**.00**	**281,900.00**	**281,900.00-**
Object 6276						
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		35,000.00	35,000.00-
Object 6277						
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		20,000.00	20,000.00-
01/07/2013		BR13-00441	XFER $7950 FR CONT TO 6277		7,950.00	7,950.00-
			Total Object 6277	**.00**	**27,950.00**	**27,950.00-**
Object 6278						
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		3,150.00	3,150.00-
Object 6285						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		10,000.00	10,000.00-

210 - BUILDING FUND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6285** (continued)						
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		5,000.00	5,000.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		30,000.00	30,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		7,220.00	7,220.00-
			Total Object 6285	**.00**	**52,220.00**	**52,220.00-**
Object **6287**						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS		11,220.00	11,220.00-
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES		20,667.00	20,667.00-
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS		45,000.00	45,000.00-
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS		56,349.00	56,349.00-
			Total Object 6287	**.00**	**133,236.00**	**133,236.00-**
Object **9790**						
12/06/2012		BR13-00405	BUDGET SET-UP FOR MUIR SAVINGS	448,104.00		448,104.00
12/06/2012		BR13-00406	BUDGET SET-UP FOR WASH PORTABLES	581,067.00		581,067.00
12/06/2012		BR13-00407	BUDGET SET-UP FOR MAD SAVINGS	1,518,067.00		1,518,067.00
12/06/2012		BR13-00408	BUDGET SET-UP FOR MCK SAVINGS	5,518.00		5,518.00
12/07/2012		BR13-00409	BUDGET SET-UP SAVINGS PROJECTS	1,456,697.00		1,456,697.00
01/07/2013		BR13-00441	XFER $7950 FR CONT TO 6277	7,950.00		7,950.00
01/07/2013		BR13-00443	XFER FR FB TO 6230	806.00		806.00
01/07/2013		BR13-00444	XFER FR FB TO 4300	27.00		27.00
01/07/2013		BR13-00445	XFER FR FB TO 4300	805.00		805.00
			Total Object 9790	**4,019,041.00**	**.00**	**4,019,041.00**
			Total Fund 210	**4,409,146.00**	**4,409,146.00**	**0.00**

211 - SPORTS FACILITY BOND — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **6173**						
01/07/2013		BR13-00442	XFER FR FB TO 6173		4,200.00	4,200.00-
Object **9790**						
01/07/2013		BR13-00442	XFER FR FB TO 6173	4,200.00		4,200.00
			Total Fund 211	**4,200.00**	**4,200.00**	**0.00**

400 - SPECIAL RESERVE FOR CAPITAL OU — Fiscal Year 2013

Posted	Batch #	JE #	Description	Debit	Credit	Debit - Credit
Object **5640**						
12/13/2012		BR13-00419	Bancroft Food Storage RK&Associates	6,000.00		6,000.00
Object **6200**						
12/13/2012		BR13-00419	Bancroft Food Storage RK&Associates		6,000.00	6,000.00-
			Total Fund 400	**6,000.00**	**6,000.00**	**0.00**
			Total Org 034	**4,801,936.00**	**4,801,936.00**	**0.00**